

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount  | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 09/22/2004      | JBALINAN    | 32       | SALE    | 9998     | A  | 10.00   | 10816477    |          |
| 08/16/2004      | MAHMED1     | 64       | SALE    | 2051     | A  | 65.00   | 10816477    |          |
| 08/16/2004      | MAHMED1     | 63       | SALE    | 2001     | A  | 385.00  | 10816477    |          |
| 04/06/2004      | HGUTEMA1    | 54       | SALE    | 2001     | R  | 375.00  | 10816477    |          |
| 08/16/2004      | MAHMED1     | 62       | ADJ     | 2001     | A  | -375.00 | 10816477    |          |



Adjustment Detail

Authorization Detail



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